

STATE OF MISSOURI
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
For the Fiscal Year Ended June 30, 2002
(In Thousands of Dollars)

	Pension Trust Funds	Private- Purpose Trust Funds
Additions:		
Contributions:		
Employer	\$ 329,075	\$ ---
Plan Member	4,553	65,781
Other	49	---
Investment Earnings:		
Net Decrease in the Fair Value of Investments	(545,570)	(63,743)
Interest and Dividends	117,363	20,584
Securities Lending Income	31,509	---
Total Investment Earnings	(396,698)	(43,159)
Less Investment Expenses:		
Investment Activity Expense	(15,685)	---
Securities Lending Expense	(30,570)	---
Total Investment Expense	(46,255)	---
Net Investment Earnings	(442,953)	(43,159)
Unclaimed Property	---	16,225
Cost Reimbursement/Miscellaneous Income	451	11,051
 Total Additions	 (108,825)	 49,898
Deductions:		
Benefits	421,288	---
Administrative Expenses	6,748	879
Program Distributions	---	50,513
Service Transfer Payments	28	---
Depreciation	421	10
Transfers Out	---	16,071
 Total Deductions	 428,485	 67,473
 Change in Net Assets	 (537,310)	 (17,575)
Net Assets held in Trust – Beginning of Year (Note 15)	6,943,409	812,679
Net Assets held in Trust – End of Year	\$ 6,406,099	\$ 795,104

The notes to the financial statements are an integral part of this statement.